

Heritage Lake Association, Inc.
Profit & Loss
 June 2015

	Jun 15
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	250.00
4004 · Road Fund Receipts	324,957.84
4005 · Transfer Fees	212.50
4008 · Pool Concession Receipts	538.51
4010 · Pool - Member Season Passes	4,652.00
4013 · Misc Ass'n Income	748.76
4016 · Citation Fees	50.00
4018 · Pool - General Admissions	1,078.00
4024 · Lake Fund	56.65
4201 · Interest on 1000 (Assessments)	1.87
4203 · Interest on 1003 Lake Fund	12.65
4204 · Interest on 1004 (Road Fund)	17.52
4205 · Interest on 1005 General Funds	11.99
Total Income	332,588.29
Gross Profit	332,588.29
Expense	
Expense	
Lodge & Pool	
6204D · Pool Concessions	297.77
6503 · Lodge Equipment & Maintenance	208.00
6504 · Natural Gas	11.73
6506 · Lodge Outdoor Amenities	267.98
6507 · Electricity	97.42
6508 · Water - Lodge	45.46
6510 · Telephone	48.67
6522 · Lifeguards	3,829.58
6523 · Pool Repair & Maintenance	298.54
6531 · Lodge Cleaning - Labor	240.00
Total Lodge & Pool	5,345.15
Outdoor Amenities	
Beach	
6455 · Beach	922.06
6457 · Electricity	138.70
6459 · Water	25.45
6461 · Telephone	47.95
Total Beach	1,134.16
Campground	
6353 · Electricity	63.70
6355 · Water	40.45
6357 · Campground Amenities	181.57
Total Campground	285.72
Total Outdoor Amenities	1,419.88
Property Owner Services	
6004 · Electricity	103.20
6006 · Legal Fees	1,100.40
6009 · Office Supplies	326.00
6010 · Telephone	163.80
6012 · Unemployment Taxes	104.98
6016 · Employer FICA	698.36
6560 · Property Owner Services - Labor	527.40
Total Property Owner Services	3,024.14

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Accrual Basis

Heritage Lake Association, Inc.

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Roads and Mowing	
6402 · Road Repair	190.00
6405 · Equipment Repair	50.00
6413 · Electricity	142.25
6414 · Water	25.45
6418 · Telephone	76.07
6423 · Maintenance Labor	2,885.00
6424 · General Maintenance Supplies	868.08
Total Roads and Mowing	<u>4,236.85</u>
Total Expense	14,026.02
Finance	
6002 · Contract Bookkeeping	2,023.81
6003 · Collection Expense	55.29
6018 · Liens Fees	35.75
6019 · Depreciation	2,766.57
6020 · Bad Debt - Admin	27,464.44
Total Finance	<u>32,345.86</u>
Zoning and Security	
6202 · Enforcement	850.12
Total Zoning and Security	<u>850.12</u>
Total Expense	<u>47,222.00</u>
Net Ordinary Income	<u>285,366.29</u>
Net Income	<u><u>285,366.29</u></u>